

# Exhibit C

SEC v. CryptoFX LLC et al

Asset	Description	Value
<b>Liquidated Assets</b>		
Cash	Cash located at 1124 Blalock	\$53,346
Cash in Safe	Recovered from two safes at Blalock	\$392,765
First Community Credit Union	Closed Benvenuto bank account	\$407,042
First Community Credit Union	Closed Benvenuto bank account	\$44,406
Bank of America	Closed Benvenuto bank account	\$16,825
Bank of America	Closed Benvenuto bank account	\$4,500
Simmons Bank	Closed Benvenuto bank account	\$80,764
Simmons Bank	Closed CBT bank account	\$247,916
Regions Bank	Closed Chavez bank account	\$782
Coinbase, Inc.	Proceeds from liquidation of crypto account	\$982,924
Blockchain.com	Proceeds from liquidation of crypto account	\$1,161,141
Burford Perry LLC	Balance of retainer	\$155,631
Gerger Hennessy & Martin LLP	Balance of retainer	\$214,488
		<b>\$3,762,530</b>
<b>Unliquidated Assets</b>		
Cash		
Cash (In Possession of Defendants)	Surveillance images show removal of cash from office	Unknown
Bank Accounts		
First Community Credit Union	Benvenuto Holdings frozen account	\$109,077
First Community Credit Union	Benvenuto Holdings frozen account	\$1,625
Regions Bank	Two frozen related entity bank accounts	\$61,045
Investment / Crypto Accounts		
Bitrex (Crypto Exchange)	Minimal balance	\$6
Gemini Trust Company LLC	Minimal balance	\$11
Exodus Wallet	Bitcoin, Tether & Solana. Receiver in control of acct	\$76,955
Digital Assets		
Cold Storage Crypto	Four non-custodial accounts at Blockchain.com	Unknown
Cold Storage Crypto	Receiver possesses Ledger Nano drive	Unknown
79 Proton LLC	Receiver investigating value of NFTs	Unknown
Escrow Deposits / Retainers		
Jones Walker Retainer	Turned over to the Receiver on 1/6/2023.	\$102,229
Vehicles		
2021 Lexus ES350 F Sport	Transferred to related entity	\$50,000
2022 BMW X6 M501	In Chavez's possession. Lien appears to exceed value.	\$0
2021 Mercedes-Benz GLE AMG	Recovered by Receiver. Listed for sale.	\$60,000
2020 Jeep Gladiator	In Benvenuto's possession.	\$30,000

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Asset	Description	Value
<b>Personal Property</b>		
Chavez jewelry & personal property	Receiver's appraiser determining value	Unknown
Benvenuto personal property	Minimal value. In possession of Mr. Benvenuto	\$0
CFX furniture and fixtures	Removed from 1124 Blalock to be sold	\$10,000
Computers	At Receiver's office. Will be preserved.	\$5,000
<b>Real Properties</b>		
28 Lawrence Marshall Dr, Hempstead, TX	Listed for sale by Receiver	\$70,000
Hogan Lane, Hempstead	Listed for sale by Receiver	\$70,000
Mack Washington, Hempstead, TX	CBT purchased for \$2.05 million. Appraised at \$1.15 million	\$1,150,000
Receiver Pursuing Recovery	Fort Bend County, TX	\$750,000
Property Addresses Redacted	Fort Bend County, TX	\$731,000
	Fort Bend County, TX	\$630,000
	Fort Bend County, TX	\$400,000
	Fort Bend County, TX	\$423,000
<b>Other</b>		
Hair News Color n Cuts	Investment/purchase by Defendants	Unknown
<b>Causes of Action</b>		
Investor winner clawback claims	Receiver investigating	Unknown
Commissions and bonuses paid	Receiver investigating	Unknown
Receiver Investigating	Transfers to related company	\$950,249
Recoveries Redacted	Transfers	Unknown
	Transfers	Unknown
	Investment/fraudulent transfer	Unknown
	Investment/fraudulent transfer	Unknown
		<b>\$5,680,197</b>
<b>Liquidated Plus Unliquidated Assets</b>		<b><u>\$9,442,726</u></b>